

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
FINNEY, DONALD R. § Case No. 04-21517
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/JOSEPH E. COHEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
DONALD R. FINNEY			
DORIS FINNEY			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	CHASE HOME FINANCE LLC					
	MORTGAGES & LIENS RELEASED AT CLOSI					
	PARKWAY BANK AND TRUST COMPANY					
	PARKWAY BANK AND TRUST COMPANY					
	AMCO INSURANCE CO.					
000004B	DEPARTMENT OF THE TREASURY-INTERNAL					
	UNITED STATES OF AMERICA					
	COUNTY OF LAKE					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN					
JOSEPH E. COHEN					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
Miscellaneous expenses					
TIELE CHARGES & EXPENSES					
ASSOCIATED BANK					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
REAL ESTATE TAXES					
UNITED STATES TRUSTEE					
ANTHONY PINTOZZI					
ANTHONY PINTOZZI					
CAROL RABER & ASSOC.					
CRO PAINTING& DEC./CHRIS OSTRANDER					
TINA RUBIO					
COHEN & KROL					
COHEN & KROL					
JOSEPH E. COHEN					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN					
COHEN & KROL					
PATINKIN & PATINKIN					
COOKE & LEWIS					
COOKE & LEWIS					
COLDWELL BANKER					
MCCOY REAL ESTATE SERVICES					
AMERICAN AUCTION ASSOCIATES INC.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004C	DEPARTMENT OF THE TREASURY-INTERNAL					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000008	AMCO INSURANCE COMPANY					
	CLERK, U.S. BANKRUPTCY COURT					
000004A	DEPARTMENT OF THE TREASURY-INTERNAL					
000003	DEUTSCHE BANK NATIONAL TRUST COMPAN					
000002	ECAST SETTLEMENT CORPORATION, ASSIG					
000001	FAGELHABER LLC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009	HEDGEPATH LANDSCAPING INC					
000005	LIBERTY MUTUAL INSURANCE COMPANY					
000006	MID AMERICA BANK					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No: 04-21517 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN
Date Filed (f) or Converted (c): 05/10/05 (c)
341(a) Meeting Date: 06/14/05
Claims Bar Date: 03/05/07

For Period Ending: 05/14/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESTATE - DODGEVILLE	30,000.00	30,000.00		0.00	FA
2. COMMERCIAL PROPERTY	50,000.00	0.00		25,000.00	0.00
3. VACATION HOME - GALENA	225,000.00	30,000.00		180,000.00	0.00
4. RESIDENCE	600,000.00	30,000.00		635,000.00	0.00
5. VACANT LOTS	9,000.00	5,000.00		0.00	FA
6. CASH	20.00	0.00		0.00	0.00
7. CHECKING	50.00	0.00		0.00	0.00
8. HOUSEHOLD GOODS	500.00	0.00		0.00	0.00
9. APPAREL	750.00	0.00		0.00	0.00
10. STOCK	0.00	0.00		0.00	0.00
11. VEHICLE	21,500.00	10,000.00		0.00	FA
12. TRUCK CRANES	300,000.00	25,000.00		58,500.00	0.00
13. RENTAL INCOME (u)	Unknown	Unknown		20,735.10	Unknown
14. LIFE INSURANCE	0.00	0.00		0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		3,975.87	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,236,820.00	\$130,000.00	\$923,210.97	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

THIS IS A CONVERTED CHAPTER 11. TRUSTEE TO SELL PERSONAL PROPERTY AND REAL PROPERTY. TRUSTEE HAS SOLD REAL ESTATE AND EQUIPMENT OWNED BY DEBTORS. TRUSTEE TO INITIATE LITIGATION TO DETERMINE PRIORITY OF LIENS. ADVERSARY COMPLAINT HAS BEEN PREPARED AND WILL BE FILED SHORTLY. ADVERSARY HAS BEEN FILED AND PARTIES ARE AT ISSUE. TRUSTEE BELIEVES THAT

FORM I
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No: 04-21517 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN
Date Filed (f) or Converted (c): 05/10/05 (c)
341(a) Meeting Date: 06/14/05
Claims Bar Date: 03/05/07

ADVERSARY WILL BE SETTLED BETWEEN PARTIES.

ADVERSARY HAS BEEN SETTLED. TRUSTEE HAS TO SELL ADDITIONAL REAL ESTATE. PROPERTY HARD TO SELL IN THIS MARKET. TRUSTEE IS PROCESS OF PREPARING HIS FINAL REPORT. FINAL REPORT FILED AND DISTRIBUTION MADE.

CHECKS HAVE COME BACK SO TRUSTEE WILL MAKE A SECONDARY DISTRIBUTION. TRUSTEE HAS MADE A SECONDARY DISTRIBUTION. THERE IS APPROXIMATELY \$124.00 OUTSTANDING AND TRUSTEE WILL DEPOSIT FUNDS WITH THE CLERK OF THE COURT - January 14, 2014. FUNDS HAVE BEEN DEPOSITED WITH THE COURT AND THE TRUSTEE WILL PREPARE HIS TDR - April 30, 2014.

Initial Projected Date of Final Report (TFR): 06/30/06

Current Projected Date of Final Report (TFR): 02/28/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-21517 -ABG
Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1897 Checking Account

Taxpayer ID No: *****4660
For Period Ending: 05/14/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/30/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	33,070.21		33,070.21
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		20.39	33,049.82
03/05/13	300001	INTERNATIONAL SURETIES, LTD. 701 Poydras Street Suite 420 New Orleans, LA 70139	Bond premium	2300-000		34.74	33,015.08
07/23/13	300002	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000		11,618.54	21,396.54
07/23/13	300003	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Expenses	2200-000		114.10	21,282.44
07/23/13	300004	COOKE & LEWIS	Accountant for Trustee fees			4,762.50	16,519.94
			Accountant for Trustee fees				
			Fees 4,062.50	3310-000			
			Expenses 700.00	3320-000			
07/23/13	300005	COHEN & KROL	Attorney for Trustee fees	3110-000		862.00	15,657.94
07/23/13	300006	JOSEPH E. COHEN	Attorney for Trustee fees	3110-000		431.00	15,226.94
07/23/13	300007	United States Trustee 227 West Monroe Suite 3350 Chicago, Illinois 60606	Claim 000007, Payment 100.00000%	2950-000		1,250.00	13,976.94
* 07/23/13	300008	Department of the Treasury-Internal Revenue Service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Claim 000004C, Payment 46.69042%	5800-003		13,976.94	0.00

Page Subtotals 33,070.21 33,070.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-21517 -ABG
Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1897 Checking Account

Taxpayer ID No: *****4660
For Period Ending: 05/14/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/12/13	300008	Department of the Treasury-Internal Revenue Service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Claim 000004C, Payment 46.69042%	5800-003		-13,976.94	13,976.94
* 08/12/13	300009	FagelHaber LLC Dennis E Quaid 55 E Monroe St 40th Fl Chicago, IL 60603	Claim 000001, Payment 0.99265%	7100-003		62.05	13,914.89
08/12/13	300010	eCAST Settlement Corporation, assignee of Providian National Bank P.O. Box 35480 Newark, NJ 07193-5480	Claim 000002, Payment 0.99275%	7100-000		13.95	13,900.94
* 08/12/13	300011	Deutsche Bank National Trust Company c/o Codilis & Associates PC 15W030 North Frontage Road Suite 100 Burr Ridge, IL 60527	Claim 000003, Payment 0.99280%	7100-003		29.92	13,871.02
* 08/12/13	300012	Department of the Treasury-Internal Revenue Service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Claim 000004A, Payment 0.99265%	7100-003		32.42	13,838.60
08/12/13	300013	Liberty Mutual Insurance Company C/O James T. Barnes, P.C. 431 S. Dearborn St., Ste 506 Chicago, IL 60605	Claim 000005, Payment 0.99271%	7100-000		12,964.98	873.62
08/12/13	300014	Mid America Bank c/o Stan F Orszula Esq Adelman & Gettleman Ltd 53 W Jackson Suite 1050 Chicago, IL 60604	Claim 000006, Payment 0.99271%	7100-000		495.29	378.33
08/12/13	300015	AMCO Insurance Company	Claim 000008, Payment 0.99271%	7100-000		347.75	30.58

Page Subtotals 0.00 -30.58

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-21517 -ABG
Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1897 Checking Account

Taxpayer ID No: *****4660
For Period Ending: 05/14/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/12/13	300016	c/o Elizer & Meyerson LLC 900 Skokie Blvd #208 Northbrook, IL 60062	Claim 000009, Payment 0.99292%	7100-000		30.58	0.00
* 04/21/14	300009	Hedgepath Landscaping Inc 1207 N Garland Road Wauconda, IL 60084	Claim 000001, Payment 0.99265%	7100-003		-62.05	62.05
* 04/21/14	300011	FagelHaber LLC Dennis E Quaid 55 E Monroe St 40th Fl Chicago, IL 60603	Claim 000003, Payment 0.99280%	7100-003		-29.92	91.97
* 04/21/14	300012	Deutsche Bank National Trust Company c/o Codilis & Associates PC 15W030 North Frontage Road Suite 100 Burr Ridge, IL 60527	Claim 000004A, Payment 0.99265%	7100-003		-32.42	124.39
* 04/21/14	300017	Department of the Treasury-Internal Revenue Service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Claim 000003, Payment 0.99280%	7100-003		29.92	94.47
* 04/21/14	300017	United States Bankruptcy Court IL	Claim 000003, Payment 0.99280%	7100-003		-29.92	124.39
04/21/14	300018	CLERK, U.S. BANKRUPTCY COURT	DEPOSIT OF UNCLAIMED FUNDS DEPOSIT OF UNCLAIMED FUNDS	7100-000		124.39	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-21517 -ABG
Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1897 Checking Account

Taxpayer ID No: *****4660
For Period Ending: 05/14/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		33,070.21	33,070.21	0.00
			Less: Bank Transfers/CD's		33,070.21	0.00	
			Subtotal		0.00	33,070.21	
			Less: Payments to Debtors			0.00	
			Net		0.00	33,070.21	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-21517 -ABG
Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9120 BofA - Money Market Account

Taxpayer ID No: *****4660
For Period Ending: 05/14/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/08/05	13	OAKWOOD CONTRACTORS INC.		1222-000	3,414.34		3,414.34
06/15/05	13	ABLE HEATING & COOLING		1222-000	1,267.00		4,681.34
06/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.51		4,681.85
07/19/05	13	ABLE HEATING & COOLING	Rent	1222-000	1,267.00		5,948.85
07/19/05	13	OAKWOOD CONTRACTORS, INC.	Rent	1222-000	1,951.08		7,899.93
07/19/05	000301	CAROL RABER & ASSOC.	Court reporter fees	2990-000		125.00	7,774.93
			Court reporter fees				
07/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.20		7,776.13
08/03/05	13	ABLE HEATING & COOLING	Rent	1222-000	1,267.00		9,043.13
08/03/05	000302	ANTHONY PINTOZZI	Adequate protection payment	2990-000		3,900.00	5,143.13
08/24/05	13	OAKWOOD CONTRACTOR'S INC.		1222-000	3,086.72		8,229.85
08/24/05		COX & WARD, P.C.			24,587.36		32,817.21
	3	COX & WARD, P.C.	Memo Amount: 180,000.00	1110-000			
			Sale of property				
		MORTGAGES & LIENS RELEASED AT CLOSI	Memo Amount: (134,047.66)	4110-000			
			Liens on property				
		MCCOY REAL ESTATE SERVICES	Memo Amount: (10,800.00)	3510-000			
			Brokers commission				
		REAL ESTATE TAXES	Memo Amount: (1,530.25)	2820-000			
			Real estate taxes				
		TIELE CHARGES & EXPENSES	Memo Amount: (9,034.73)	2500-000			
			Misc title charges & expenses				
08/24/05	12	AMERICAN AUCTION ASSOC., INC.		1129-000	58,500.00		91,317.21
08/24/05	000303	AMERICAN AUCTION ASSOCIATES INC.	Auctioneer expenses	3620-000		4,641.86	86,675.35
08/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	7.49		86,682.84
09/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	42.75		86,725.59
10/17/05	13	ABLE DISTRIBUTORS		1222-000	1,267.00		87,992.59
10/17/05	13	ABLE DISTRIBUTORS		1222-000	1,267.00		89,259.59

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-21517 -ABG
Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9120 BofA - Money Market Account

Taxpayer ID No: *****4660
For Period Ending: 05/14/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/17/05	13	OAKWOOD CONTRACTORS INC.		1222-000	3,108.76		92,368.35
10/17/05	13	OAKWOOD CONTRACTORS INC.		1222-000	2,839.20		95,207.55
10/18/05	000304	ANTHONY PINTOZZI	Adequate protection payment	2990-000		7,800.00	87,407.55
10/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	44.93		87,452.48
11/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	43.13		87,495.61
12/06/05	000305	TINA RUBIO	Credit for merchandise	2990-000		10,000.00	77,495.61
12/21/05	2	ANTHONY PINTOZZI		1110-000	25,000.00		102,495.61
12/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	42.67		102,538.28
01/11/06		Chicago Title and Trust Co.			244,917.41		347,455.69
	4	CHICAGO TITLE AND TRUST CO.	Memo Amount: 635,000.00	1110-000			
		CHASE HOME FINANCE LLC	Memo Amount: (335,869.42)	4110-000			
			Payment of secured claim				
		AMCO INSURANCE CO.	Memo Amount: (10,000.00)	4120-000			
			Judgment lien				
		COLDWELL BANKER	Memo Amount: (17,725.00)	3510-000			
			Broker's real estate commission				
		COUNTY OF LAKE	Memo Amount: (8,166.67)	4700-000			
			Real estate taxes				
			Memo Amount: (18,321.50)	2500-000			
			Miscellaneous expenses				
01/30/06		Transfer to Acct #*****9298	TRANSFER TO WRITE CHECKS	9999-000		18,250.00	329,205.69
01/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	111.81		329,317.50
02/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	234.58		329,552.08
03/14/06	000306	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		251.32	329,300.76
03/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	279.81		329,580.57
04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	270.88		329,851.45
05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	280.16		330,131.61
06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	271.34		330,402.95
07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	280.62		330,683.57

Page Subtotals 277,725.30 36,301.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-21517 -ABG
Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9120 BofA - Money Market Account

Taxpayer ID No: *****4660

For Period Ending: 05/14/14

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/11/06	000307	CRO PAINTING & DEC./CRAIG OSTRANDER	Painting services rendered	2990-003		1,750.00	328,933.57
* 08/18/06	000307	CRO PAINTING & DEC./CRAIG OSTRANDER	Painting services rendered	2990-003		-1,750.00	330,683.57
08/18/06	000308	CRO PAINTING& DEC./CHRIS OSTRANDER	PAINTING SERVICES RENDERED	2990-000		1,750.00	328,933.57
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	280.52		329,214.09
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	270.58		329,484.67
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	279.85		329,764.52
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	271.04		330,035.56
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	280.30		330,315.86
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	280.55		330,596.41
02/06/07		Transfer to Acct #*****9298	TRANSFER TO WRITE CHECKS	9999-000		297,062.75	33,533.66
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	66.42		33,600.08
03/01/07	000309	International Sureties, Ltd. Suite 500 203 Carondelet St. New Orleans, LA 70130	Bond premium	2300-000		266.37	33,333.71
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.54		33,362.25
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	27.44		33,389.69
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.36		33,418.05
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	27.46		33,445.51
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.41		33,473.92
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.43		33,502.35
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	21.33		33,523.68
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	21.36		33,545.04
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	17.92		33,562.96
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	16.05		33,579.01
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	13.30		33,592.31
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	7.99		33,600.30
03/25/08	000310	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		29.64	33,570.66
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	7.94		33,578.60

Page Subtotals

2,003.79

299,108.76

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-21517 -ABG
Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9120 BofA - Money Market Account

Taxpayer ID No: *****4660
For Period Ending: 05/14/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	6.88		33,585.48
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	4.26		33,589.74
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	4.14		33,593.88
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	4.27		33,598.15
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	4.26		33,602.41
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	4.14		33,606.55
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	3.26		33,609.81
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	2.75		33,612.56
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.69		33,614.25
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.28		33,614.53
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		33,614.79
02/28/09	000311	International Sureties, Ltd. 701 Poydras St. Suite 420 New Orleans, LA 70139	Bond premium	2300-000		27.59	33,587.20
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.29		33,587.49
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.74		33,588.23
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.85		33,589.08
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.83		33,589.91
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.86		33,590.77
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.86		33,591.63
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.83		33,592.46
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.85		33,593.31
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.84		33,594.15
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.86		33,595.01
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.85		33,595.86
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.77		33,596.63
03/26/10	000312	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		39.94	33,556.69
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.86		33,557.55

Page Subtotals 46.48 67.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-21517 -ABG
Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9120 BofA - Money Market Account

Taxpayer ID No: *****4660
For Period Ending: 05/14/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.83		33,558.38
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.85		33,559.23
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.83		33,560.06
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.85		33,560.91
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.86		33,561.77
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.83		33,562.60
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.85		33,563.45
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.83		33,564.28
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.86		33,565.14
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.86		33,566.00
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		33,566.26
03/29/11	000313	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		16.43	33,549.83
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.29		33,550.12
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.27		33,550.39
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.29		33,550.68
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.28		33,550.96
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.28		33,551.24
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.29		33,551.53
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.28		33,551.81
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.28		33,552.09
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		42.74	33,509.35
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.28		33,509.63
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		41.31	33,468.32
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.28		33,468.60
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		41.26	33,427.34
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.29		33,427.63
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		43.84	33,383.79
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		33,384.05

Page Subtotals 12.08 185.58

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-21517 -ABG
Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9120 BofA - Money Market Account

Taxpayer ID No: *****4660
For Period Ending: 05/14/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		39.68	33,344.37
03/11/12	000314	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		28.04	33,316.33
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.27		33,316.60
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		40.98	33,275.62
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.28		33,275.90
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		42.28	33,233.62
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.28		33,233.90
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		42.22	33,191.68
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		33,191.94
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		39.45	33,152.49
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.29		33,152.78
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		43.48	33,109.30
08/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.26		33,109.56
08/30/12		BANK OF AMERICA, N.A.	BANK FEES	2600-000		39.35	33,070.21
		901 MAIN STREET 10TH FLOOR DALLAS, TX 75283					
08/30/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		33,070.21	0.00

Memo Allocation Receipts: 815,000.00
Memo Allocation Disbursements: 545,495.23
Memo Allocation Net: 269,504.77

COLUMN TOTALS 377,715.74 377,715.74 0.00
Less: Bank Transfers/CD's 0.00 348,382.96
Subtotal 377,715.74 29,332.78
Less: Payments to Debtors 0.00
Net 377,715.74 29,332.78

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-21517 -ABG
Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9298 BofA - Checking Account

Taxpayer ID No: *****4660
For Period Ending: 05/14/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/30/06		Transfer from Acct #*****9120	TRANSFER TO WRITE CHECKS	9999-000	18,250.00		18,250.00
01/30/06	003001	DONALD R. FINNEY	HOMESTEAD EXEMPTION	8100-002		7,500.00	10,750.00
01/30/06	003002	DORIS FINNEY	HOMESTEAD EXEMPTION	8500-000		7,500.00	3,250.00
01/30/06	003003	PATINKIN & PATINKIN	Attorney fees per court order	3210-000		3,250.00	0.00
02/06/07		Transfer from Acct #*****9120	TRANSFER TO WRITE CHECKS	9999-000	297,062.75		297,062.75
02/06/07	003004	PARKWAY BANK AND TRUST COMPANY	PAYMENT OF FIRST SECURED CLAIM	4110-000		195,440.21	101,622.54
02/06/07	003005	UNITED STATES OF AMERICA	PAYMENT OF TAX LIEN	4300-000		20,537.20	81,085.34
02/06/07	003006	JOSEPH E. COHEN	Trustee Fees	2100-000		37,042.00	44,043.34
			Trustee Fees				
02/06/07	003007	PARKWAY BANK AND TRUST COMPANY	PARTIAL PAYMENT 2ND SECURED CLAIM	4110-000		18,883.96	25,159.38
02/06/07	003008	COHEN & KROL	Attorney fees per court order			17,096.95	8,062.43
			Fees 16,124.87	3110-000			
			Expenses 972.08	3120-000			
02/06/07	003009	JOSEPH E. COHEN	Attorney fees per court order	3110-000		8,062.43	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 315,312.75 315,312.75 0.00
Less: Bank Transfers/CD's 315,312.75 0.00
Subtotal 0.00 315,312.75
Less: Payments to Debtors 15,000.00
Net 0.00 300,312.75

Total Allocation Receipts: 815,000.00
Total Allocation Disbursements: 545,495.23
Total Memo Allocation Net: 269,504.77

NET ACCOUNT
DISBURSEMENTS BALANCE
TOTAL - ALL ACCOUNTS NET DEPOSITS
Checking Account - *****1897 0.00 33,070.21 0.00
BofA - Money Market Account - *****9120 377,715.74 29,332.78 0.00
BofA - Checking Account - *****9298 0.00 300,312.75 0.00

377,715.74 362,715.74 0.00
=====

(Excludes Account) (Excludes Payments) Total Funds

Page Subtotals 315,312.75 315,312.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-21517 -ABG
Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9298 BofA - Checking Account

Taxpayer ID No: *****4660
For Period Ending: 05/14/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Checking Account - *****1897		Transfers)	To Debtors)	On Hand
			BofA - Money Market Account - *****9120				
			BofA - Checking Account - *****9298				

Page Subtotals 0.00 0.00